

**TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
OCTOBER 30, 1996 APPORTIONMENT**

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	25,819,775.73	\$0.01800	10.000000%	3,580,138.81		\$29,399,914.54
Counties	2105	0.01035	5.750000%	13,131,925.89	0.01035	5.750000%	2,058,579.82		15,190,505.71
Cities	2105	0.01035	5.750000%	13,131,925.89	0.01035	5.750000%	2,058,579.82		15,190,505.71
Counties	2106**			3,369,957.05					3,369,957.05
Cities	2106**	0.01040	5.777778%	9,795,408.60					9,795,408.60
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	16,684,525.22	0.02590	14.388889%	5,151,422.00		21,835,947.22
State Parks & Recreation	2107.7			0.00					0.00
Highway Account	2108	0.11540	64.111111%	146,417,801.48	0.11540	64.111111%	22,952,667.68	92,649.69	169,463,118.85
State Controller, Support				67,833.33					67,833.33

TOTAL \$0.18000 100.000000% \$228,449,153.19 \$0.18000 100.000000% \$35,801,388.13 \$92,649.69 \$264,343,191.01

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	22,049,935.91
Road Purposes, Section 2104 (e & f)	6,753,292.65
Total for Section 2104	<u>\$29,399,914.54</u>

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	3,323,557.05
Total to Counties	<u>\$3,369,957.05</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	
Balance Section 2106 (b) (3)	187,600.00
Total to Cities	<u>9,607,808.60</u> <u>\$9,795,408.60</u>

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

SEPTEMBER 24, 1996 THROUGH OCTOBER 23, 1996

Gasoline Tax Revenue, Gross		\$232,069,372.99
Less:		
Gasoline Tax Refunds		<u>(1,620,036.00)</u>
Net Gasoline Tax		233,689,408.99
Deduct:		
State Controller, Support	\$241,916.66	
Board of Equalization, Support	884,000.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	188,964.00	
Aeronautics Account (Aviation Gasoline)	925,375.14	
Harbors & Watercraft Revolving Fund	<u>3,000,000.00</u>	
Total Deductions		<u>5,240,255.80</u>
Net Gasoline Tax Revenue Available for Distribution		228,449,153.19
Add:		
Other Revenues:		
Use Fuel Tax, Net	\$35,801,388.13	
Regulatory Licenses	85,144.93	
Proceeds from Cancelled Warrants	<u>7,504.76</u>	
Total Other Revenues		<u>35,894,037.82</u>
Transferred to Highway Users Tax Account, October 28, 1996		<u>\$264,343,191.01</u>